

# MR01

## Particulars of a charge



Companies House

P0 - 21242073 / 23



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee is be payable with this form  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to register  
a charge created or evidenced by  
an instrument.

☐ **What this form is for**  
You may not use this form to  
register a charge evidenced by  
an instrument. Use form MR02.

MONDAY



\*ACUBP517\*  
A8 08/01/2024 #136  
COMPANIES HOUSE

This form **must be delivered to the Registrar for registration**  
**21 days** beginning with the day after the date of creation of the charge.  
If the form is delivered outside of the 21 days it will be rejected unless it is  
delivered with a court order extending the time for delivery.



You **must** enclose a certified copy of the instrument with this form. This will be  
scanned and placed on the public record. **Do not send the original.**

### 1 Company details

Company number S C 0 1 3 6 5 5

Company name in full CALA MANAGEMENT LIMITED

For official use

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 2 Charge creation date

Charge creation date d 2 3 m 1 2 y 2 0 y 2 3

### 3 Names of persons, security agents or trustees entitled to the charge

Please show the names of each of the persons, security agents or trustees  
entitled to the charge.

Name THE CHURCH OF SCOTLAND GENERAL TRUSTEES

Name

Name

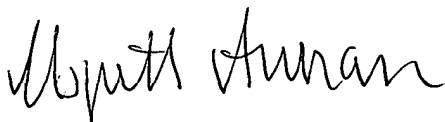
Name

If there are more than four names, please supply any four of these names then  
tick the statement below.

☐ I confirm that there are more than four persons, security agents or  
trustees entitled to the charge.

MR01

Particulars of a charge

<b>4</b>	<b>Brief description</b> Please give a short description of any land, ship, aircraft or intellectual property registered or required to be registered in the UK subject to a charge (which is not a floating charge) or fixed security included in the instrument.  Brief description ALL and WHOLE ground to the rear of 6 Forest Road, Kintore AB51 0XG  For more details please refer to the Instrument	Please submit only a short description. If there are a number of plots of land, aircraft and/or ships, you should simply describe some of them in the text field and add a statement along the lines of, "for more details please refer to the instrument".  Please limit the description to the available space.
<b>5</b>	<b>Other charge or fixed security</b> Does the instrument include a charge (which is not a floating charge) or fixed security over any tangible or intangible or (in Scotland) corporeal or incorporeal property not described above? Please tick the appropriate box.  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>6</b>	<b>Floating charge</b> Is the instrument expressed to contain a floating charge? Please tick the appropriate box.  <input type="checkbox"/> Yes Continue <input checked="" type="checkbox"/> No Go to <b>Section 7</b>  Is the floating charge expressed to cover all the property and undertaking of the company?  <input type="checkbox"/> Yes	
<b>7</b>	<b>Negative Pledge</b> Do any of the terms of the charge prohibit or restrict the company from creating further security that will rank equally with or ahead of the charge? Please tick the appropriate box.  <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>8</b>	<b>Trustee statement <sup>①</sup></b> You may tick the box if the company named in Section 1 is acting as trustee of the property or undertaking which is the subject of the charge.  <input type="checkbox"/>	<b>①</b> This statement may be filed after the registration of the charge (use form MR06).
<b>9</b>	<b>Signature</b> Please sign the form here.  Signature X  X  This form must be signed by a person with an interest in the charge.	

MR01

## Particulars of a charge

**Presenter information**

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name  
ELSPETH ANNAN

Company name  
CHURCH OF SCOTLAND

Address  
121 GEORGE STREET

Post town  
EDINBURGH

County/Region

Postcode  
E H 2 4 Y N

Country

DX  
ED144 EDINBURGH 2

Telephone  
0131 225 5722

**Certificate**

We will send your certificate to the presenter's address if given above or to the company's Registered Office if you have left the presenter's information blank.

**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☒ The company name and number match the information held on the public Register.
- ☒ You have included a certified copy of the instrument with this form.
- ☒ You have entered the date on which the charge was created.
- ☒ You have shown the names of persons entitled to the charge.
- ☒ You have ticked any appropriate boxes in Sections 3, 5, 6, 7 & 8.
- ☒ You have given a description in Section 4, if appropriate.
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.
- ☒ Please do not send the original instrument; it must be a certified copy.

**Important information**

**Please note that all information on this form will appear on the public record.**

**How to pay**

**A fee of £23 is payable to Companies House in respect of each mortgage or charge filed on paper.**

Make cheques or postal orders payable to 'Companies House.'

**Where to send**

**You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

I hereby certify that this is a true copy of the original instrument.  
Walter Annan, Deputy Solicitor

STANDARD SECURITY

by

CALA MANAGEMENT LIMITED

in favour of

THE CHURCH OF SCOTLAND GENERAL TRUSTEES

2023

Subjects:-

Area of garden ground at 6 Forest Road, Kintore, AB51 0XG

CHURCH OF SCOTLAND LAW DEPT

121 George Street  
Edinburgh

FAS 8295

WE, CALA MANAGEMENT LIMITED, incorporated under the Companies Acts (Registered No. SC013655) and having our Registered Office at Adam House, 5 Mid New Cultins, Edinburgh, EH11 4DU in security of all sums due and that may become due by virtue of Minute of Agreement between us and THE CHURCH OF SCOTLAND GENERAL TRUSTEES, incorporated by the Church of Scotland (General Trustees) Order Confirmation Act 1921 (Scottish Charity Number SC014574) executed said Agreement by us of even date with our execution of these presents TOGETHER WITH all interest and consequents due thereon (and in security of the sums secured by all further or corroborative Minutes of Agreement which may be entered into between us and the said The Church of Scotland General Trustees) DO HEREBY GRANT a Standard Security in favour of the said The Church of Scotland General Trustees over ALL and WHOLE that plot or area of ground to the rear of the subjects known as and forming 6 Forest Road, Kintore, AB51 0XG as shown tinted pink on the Title Plan for Title Number ABN92646 which area of ground forms part and portion of the subjects registered in the Land Register of Scotland under Title Number ABN92646; TOGETHER WITH (One) the whole rights, common, mutual and otherwise effeiring thereto; (Two) the whole parts, privileges and pertinents thereof and (Three) our whole right, title and interest, present and future, in and to the subjects herein described; DECLARING THAT the Standard Conditions specified in Schedule 3 of the Conveyancing and Feudal Reform (Scotland) Act 1970 and any lawful variation thereof operative for the time being shall apply and we agree that the said

Standard Conditions shall be varied in terms of the said Minute of Agreement between us and  
the said The Church of Scotland General Trustees; And we grant warrandice: IN WITNESS

WHEREOF these presents on this and the preceding page only are executed as follows:-

SUBSCRIBED for and on behalf of the said CALA MANAGEMENT LIMITED conform to a Power  
of Attorney granted by the said CALA Management Limited dated 2 September 2020

at Aberdeen

on 23<sup>rd</sup> November 2023

by

John Alan Strachan

Print Full name

J. A. Strachan

Attorney for the said CALA Management  
Limited

before this witness:

Gemma Addison

Print Full Name

[Signature]

Witness

Address: 2 Marischal Square

Broad Street

Aberdeen, AB10 1DQ



**FILE COPY**

## **CERTIFICATE OF THE REGISTRATION OF A CHARGE**

Company number: 13655

Charge code: SC01 365 5 0546

The Registrar of Companies for Scotland hereby certifies that a charge dated 23rd December 2023 and created by CALA MANAGEMENT LIMITED was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 8th January 2024 .

Given at Companies House, Edinburgh on 11th January 2024



**Companies House**



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**